SIBR:000026/20-21 BR=000025/20-21

2nd Ra Bill 5/9/2020 Original/Duplicate/Triplicate 5/9/2020

CONTRACT CERTIFICATE

(For Other Works)

No. Date:

Division: Electrical (DASARAHALLY) Sub- Division:

Bill Received No.....Dated.....,Cash Book Voucher No.....,dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package – D-4 of Dasarahalli Zone. Zone.

BILL Period:- 01-06-2020 to 31-08-2020 (3 month)

Contractor and Full Address:M/s Kusuma Electricals,

Work Order No: : EE/(Elec)/Das/WO/11 /2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:-

Certified that the measurements were taken by me on 1/9/2020 and recorded of pages 340454 to 457 of Measurement Book No 3405 and that the work is satisfactorily executed.

Contractor Officer in charge of work.

Certified that the measurements were taken by me on 01/09/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)

Sub-division Officer

II Memorandum of Payment

21) Total value of work done or supplies as per account within	Up to date bill: 9065474=00
22) Deduct amount to be held in reserve being .....percent Rs.....	Previous bill: 8500024=00
23) " Balance	Present bill: 565450=00
24) Deduct payment :	
i) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	IT 2% 11309=00
	SGST 5049=00
	CGST 5049=00
	LWC 1% 565=00
j) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work	CBF 0.1% 11309=00
	Scrap 2% 20400=00
	Fine 28273=00
	FSD 5%
Amount paid on this bill cheque/cash	Total ded (-) 87609=00
25) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7) Net amount due to or from contractor	Chq.amt: 477841=00.
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	

Contractors Signature

Received Rs. 565450/- (in words)

Audited and admitted for Rs. 477841/- by cash and adjustment as per memorandum.

Passed by Cheque for Rs: Four lakh seventy seven thousand eight hundred forty one & paise only/-

Witnesses:

1.

2.

Dated Signature of Contractor

Paid by me by cheque No. 87609/- Dated

By adjustment Rs. Dated

Cash Rs.

Accounts Superintendent Exe. Engineer (Ele)

Initials of Officer making payment

Stamp

(For use in the office)

Executive Engineer (Ele)

B.B.M.P. Dasarahalli Division

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Sl. No.	Description of item	Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
			Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
	Name of work:-Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package - D 4 of Dasarahalli Zone									
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps Tubes, Chokes Igniters, Capacitors, Switches, wires Holders Starter Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing Pole numbering switching ON/OFF of street lights at specified timing and Preparing data bank of street lights TC wise & Circuit Wise Master register for each ward removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below		pto Date aid so for	29 months	For	3	Months	Upto Date paid so for	42 months	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc.	Each	894 x 42 Months	1057914 00	894	25 83	69276 00	894 x 42 Months	1127190 00	
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each	x 42 Months	163860 00	95	38 33	10924 00	95x 42 Months	174784 00	
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc.	Each	2503x 42 Months	6570000 00	2503	58 33	438000 00	2503x 42 Months	7008000 00	
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	Each	132x 42 Months	371250 00	132	62 50	24750 00	132x 42 Months	396000 00	
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	150x 42 Months	337500 00	150	50 00	22500 00	150x 42 Months	360000 00	
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Nos	0	0 00	0	20 00	0 00	0	0 00	
8	b) 8 Mtrs and above street light poles	Nos	0	0 00	0	25 00	0 00	0	0 00	
	TOTAL			8500524.00			565450.00		9065974.00	
	Fine imposed for non burning of street lights as per Special inspection			150700 00			20400 00		171100 00	
	Fine imposed for non burning of street lights as per Special inspection Dated 28/06/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 25/07/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 22/08/2020									
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material			170010 00			11309 00		181319 00	
	GRAND TOTAL		0	8179814.00			533741.00	0.00	8713555.00	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Dasarahalli Zone, Bangalore

ASST EXECUTIVE ENGINEER (Ele)
Dasarahalli Zone, Bangalore

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